

**PaymentWorks Budget Shortage**

	Year 3 (2024)		
	2024 Budget	Contract Amt	Shortage
Principal	70,637	81,299	(10,662)
Interest	4,063	1,502	2,561
<b>Total</b>	<b>74,700</b>	<b>82,801</b>	<b>(8,101)</b>

	2023 Final Adjusted	2023 Actuals	2024 Adopted Budget
<b>1022000200 - Accounting</b>			
<b>000600 - Debt Service</b>			
684020 - Principal Payments- SBITA	70,637	70,497	70,637
687001 - Interest Expense- SBITA	4,063	4,203	4,063
<b>Debt Service Total</b>	<b>74,700</b>	<b>74,700</b>	<b>74,700</b>
<b>Accounting Total</b>	<b>74,700</b>	<b>74,700</b>	<b>74,700</b>
<b>Grand Total</b>	<b>74,700</b>	<b>74,700</b>	<b>74,700</b>

**PRICE QUOTATION**  
**CARASOFT TECHNOLOGY CORP**



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LINE NO.	PART NO.	DESCRIPTION	LIST PRICE	QUOTE PRICE	QTY	EXTENDED PRICE
		<b>PaymentWorks Commercial Terms</b>				
		<b>Guaranteed Pricing Term</b>				
		-This agreement offers a no escalation pricing guarantee for the first 3 years of the subscription over which the annual subscription price will remain fixed at:				
		"Year 1 \$61,200				
		"Year 2 \$74,700				
		"Year 3 \$82,800				